

**NETTLESTEAD PARISH MEETING
FINANCIAL REPORT April 2021**

OPENING BANK BALANCE at 30/11/2020 - £12,373.12

INCOME DURING PERIOD – NONE

EXPENDITURE

Cleared cheques:

Somersham Community Shop (S137 donation) - £325.00

Families In Need Foodbank (S137 donation) - £325.00

SALC Internal Audit fee 2019-2020 - £126.00

TOTAL - £776.00

BANK BALANCE at 31/3/2021 - £ 11,597.12 (scan of bank statement attached)

Minus uncleared cheques: None.

Signed.....

Name.....

Date : 27/4/2021